

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2007-2008 - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Kurnool, West Godavari, Adilabad, Guntur, Medak, Srikakulam, Kadapa and Khammam Districts - Sanctioned - Orders –Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 86

Dated: 26.03.2009.

Read the following:-

- 1.From the Director of Treasuries & Accounts, A.P. Hyd. Lr.No.2201/2008-09/621/(R),dt.28.7.2008.
- 2.From the C.E.O.,ZP Guntur,Rc. No.6723/07/F1,dt.21-05-2008.
3. From the C.E.O.,ZP Medak, Lr. No.D4/1011/07,dt.03-06-2008.
4. G.O.Rt.No. 1030, Finance (W&M) Department, dt. 19-03-2009

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ORDER:

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad and the Chief Executive Officers,Z.P., Guntur and Medak has submitted proposals in the first to third read above for an amount of Rs.7142.69 lakhs for payment of interest on General Provident Fund deposits made by P.R.Employees in respect of Zilla Parishads, Kurnool, West Godavari, Adilabad, Guntur, Medak, Srikakulam, Kadapa & Khammam Districts from the Budget Estimates 2008-09 under the Non-Plan Scheme duly revalidating the amounts released during the year 2007-08 for not adjusting due to non receipts of budget authorization.

2. In the G.O. 4th read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.7142.69 Lakhs towards payment of Interest on G.P.F. Deposits made by P.R. Employees in respect of Zilla Parishads, Kurnool, West Godavari, Adilabad, Guntur, Medak, Srikakulam, Kadapa & Khammam Districts from the Budget Estimates 2008-2009.

3) The Government after careful examination of the proposals, is hereby sanction an amount of Rs.7142.69 Lakhs (Rupees Seventy one crores Forty two Lakhs Sixty nine thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of Zilla Parishads, Kurnool, West Godavari, Adilabad, Guntur, Medak, Srikakulam, Kadapa & Khammam Districts as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments(charged) – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.7142.69 lakhs (Rupees Seventy one crores Forty two Lakhs Sixty nine thousands only) sanctioned in Para 3 above, as detailed in the annexure, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads Kurnool, West Godavari, Adilabad, Guntur, Medak, Srikakulam, Kadapa & Khammam Districts under intimation to Government as per the Budget Release Orders issued in the reference 4th read above.

6) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishads out of Provident Fund Contribution" of the respective Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officers, Zilla Parishad of Kurnool, West Godavari, Adilabad, Guntur, Medak, Srikakulam, Kadapa & Khammam Districts are requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN

SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad.

The Director of State Audit, Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

Copy to:

The P.S. to Secretary to Government(PR).

The Chief Executive Officer, Zilla Parishads of Kurnool, West Godavari,

Adilabad, Guntur, Medak, Srikakulam, Kadapa & Khammam Districts

The District Treasury Officers, Kurnool, West Godavari, Adilabad, Guntur,

Medak, Srikakulam, Kadapa & Khammam Districts

The Finance (W & M) Department.

The PR & RD (Genl) Department (2 Copies).

SF / SC

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SECTION OFFICER

Annexure to G.O.Ms.No. 86, PR&RD (Accounts-II) Dept., dt: 26-03-2009

2049-Interest payments (charged)-03.Interest on small savings, Provident Funds etc. – MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.

Sl. No.	Name of the Z.P.	DDO Code	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
1	Kurnool	09012202003	2005-06	5,18,66,280/-	5,18,66,280/-
2.	West Godavari	04012202009	2006-07	8,57,35,591/-	8,57,35,591/-
3.	Adilabad	13002202007	2003-04	3,20,28,652/-	3,20,28,652/-
4.	Guntur	06012202002	2003-04 2004-05	5,87,53,171/- 6,48,93,721/-	5,87,53,171/- 6,48,93,721/-
5.	Medak	18012202002	2007-08	6,31,48,459/-	6,31,48,459/-
6.	Srikakulam	01002202006	2000-01 2001-02 2002-03 2003-04 2004-05	5,23,58,373/- 5,26,76,533/- 5,58,84,384/- 5,56,97,694/- 6,03,60,849/-	5,23,58,373/- 5,26,76,533/- 5,58,84,384/- 5,56,97,694/- 6,03,60,849/-
7.	Kadapa	12012202104	2005-06	4,86,31,601/-	4,86,31,601/-
8.	Khammam	16012202012	2005-06	4,20,86,984/-	4,20,86,984/-
	GRAND TOTAL			71,42,69,000/-	71,42,69,000/-

(Rupees seventyone Crores fortytwo lakhs sixtynine thousand only)

CHITRA RAMCHANDRAN
SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER